



**Anjuman-I-Islam's
Institute of Hospitality Management**
(Affiliated to the University of Mumbai)

92, Dr. Dadabhai Naoroji Road, Opp CSMT, Mumbai - 400 001.
Tel.: +91 22 2265 2272 / 2270 2997 • Website : www.anjumanihm.com
E-mail: principal@anjumanihm.com / rukshana.principal@anjumanihmct.org

Criteria 6.4.1
**Financial Management &
Resource Mobilization**



Principal
Anjuman-I-Islam's
Institute of Hospitality Management
Mumbai-01



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6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

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Strategies for optimal utilization of resources and funds

- Finance Committee: HEI formed the finance committee to monitor optimum utilization of resources and funds.
- Scrutiny of Quotations: It is done by finance Committee with standard parameters decisions taken for finalization of quotations.
- Budget Committee: The principal along with accounts, admin and finance committee consultations and the budget for financial year is prepared for optimal utilization of resources and funds.
- Concern of Management: At major steps the Principal always concerns the Management for directives and decisions.
- Accounts and Audit: To check and verify the finance, expenses and income, resources and funds HEI appoints the statutory auditors-Internal as well as External Auditor.
- To promote academics : HEI has strategy for optimal utilization of resources and funds to promote academics, ICT facilities ,library facilities , laboratory equipment's, laboratory needs staff salaries and staff and student welfare.
 - To promote research activities
 - To Promote teaching learning enthusiasm
 - To promote extension activities, social activities
 - To promote distinctiveness of institute, best practices of students.
 - To promote quality education by undergoing assessment and accreditation process (NAAC)

Strategies for Regular Financial Audit (Internal & External)

- HEI has proper strategies for proper planning, vision, execution and vigilance for financial resources.
- To read HEI financial objective ,HEI undergoes :
 - Appointment of Internal Auditor
 - Appointment of External Auditor
 - Audit Inspection
 - Surveillance Programs.
 - Audit transparency reports
 - Improving and maintaining Audit quality



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Extract of Audit Report for 2018 - 2019 to 2022 - 2023

6.4.1 Average percentage of Expenditure, excluding salary for infrastructure augmentation during years (INR in lakhs) {10} & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure {Physical and academic support facilities} excluding salary component during the last five years (INR in Lakhs)

Year	Total Expenditure of HEI	Expenditure on Salary Component	Expenditure Excluding Salary	Expenditure for Infra Structure Development	Expenditure on Maintenance of Academic facilities excluding salaries	Expenditure on Maintenance of physical facilities excluding salaries	Other Expenses Excluding Salary
	(IN Lakhs)	(IN Lakhs)	(IN Lakhs)	(IN Lakhs)	(IN Lakhs)	(IN Lakhs)	(IN Lakhs)
2018-19	287.48	149.20	138.27	20.83	48.16	52.92	16.37
2019-20	324.02	168.55	155.47	32.88	46.19	53.29	23.11
2020-21	266.78	174.27	92.51	22.82	10.01	34.85	24.82
2021-22	277.19	173.86	103.32	13.89	21.29	46.95	21.20
2022-23	404.11	186.42	217.69	46.32	64.16	74.37	32.84
Total	1,559.58	852.31	707.27	136.74	189.82	262.38	118.34



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6.4.1.1

Audit Report of 2018 - 2019

ANJUMAN - I - ISLAM'S INSTITUTE OF HOSPITALITY MANAGEMENT
MANAGED BY ANJUMAN EDUCATION TRUST
92 Dr. D N Road, Next To Times of India Building, Opp. C S T Mumbai 400 001
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO BANK A/C OPENING BALANCE			BY SALARIES AND ALLOWANCE		
Bank of Baroda - 15185	4,87,034.15		Administrative Charges to PF	36,450.00	
Bank of Baroda - 28352	19,34,755.79		Salaries (Teaching & Non Teaching Staff)	1,54,65,738.00	(1,55,02,188.00)
DCB Petty Cash A/C- 13086	39,786.40				
Corporation Bank - 014719	7,737.00	(18,69,308.34)	Management Contribution to PF		4,26,600.00
			By OFFICE EXPENSES		
TO FDR Opening Balance	5,53,53,453.00		Conveyance	8,528.00	
TO FDR Interest Receivable Opening	22,54,958.00	(5,76,08,411.00)	Internet Charges	1,30,173.00	
			Postage & Courier	572.00	
TO FEES			Printing Stationery & Xerox Charges	61,592.00	
Other Fees - 1st, 2nd & 3rd Year	2,63,34,500.00		Telephone Charges	4,862.00	(2,05,727.00)
Tuition Fee - 1st, 2nd & 3rd Year	1,54,25,096.00				
Tuition Fee (M Sc - H&HA)	3,75,000.00		BY REPAIRS & MAINTENANCE		
Exam Fee	9,70,946.00	(4,31,05,542.00)	Air Conditioner Repairs	37,108.00	
			Building Repairs	43,425.00	
TO MISCELLANEOUS RECEIPT			CCTV Repairs	1,062.00	
Sale of Admission form	2,73,900.00		Web Site Expenses	43,955.00	
Other Collection/Receipts	54,300.00	(3,28,200.00)	Computer & Projector Repairs	10,467.00	
			Electrical Repairs	50,961.00	
TO INTEREST INCOME			Equipment Repairs	58,075.00	
Interest on FDR	39,48,152.00		Fire Extinguisher Repairs	23,044.00	
Saving Banks Interest	8,03,962.00	(47,53,114.00)	Furniture Repairs	49,799.00	
			Garden Expenses	26,510.00	
TO Advances to Employees (recovered)			General Repairs	79,542.00	
Eid Advance	90,000.00		Lift AMC	35,400.00	
Dwali Advance	1,60,000.00	(2,50,000.00)	Software Expenses	1,18,000.00	(5,78,048.00)
TO Caution Money Deposit		(62,100.00)			



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RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO Advance Fees received		1,15,000.00	BY MISCELLANEOUS EXPENSES		
			Advertisement Expenses	3,95,079.00	
TO TDS payable		4,553.00	Affiliation & Recognition Fee	26,500.00	
			Audit Fees	76,700.00	
			Badges & ID Card Student	13,815.00	
			Bank Charges	19,854.41	
			Exam Fees	4,94,447.00	
			Fees to University	1,03,800.00	
			Fuel & Gas	1,50,134.99	
			Function & Gathering Expenses	2,08,606.00	
			Gift Expenses	1,53,792.00	
			Housekeeping Expenses	1,17,420.00	
			Industrial Visit	3,00,400.00	
			Meat & Poultry	5,43,376.00	
			Milk & Dairy	3,73,977.00	
			Newspaper, Magazine & Periodical	16,818.00	
			Other Expenses	52,522.00	
			Other Food & Provision	12,19,752.50	
			Picnic & Excursion	25,000.00	
			Placement Directory Expenses	64,798.00	
			Security Expenses	1,92,374.00	
			Seminar Workshop & Conference Exps	71,469.00	
			Sports Days Expenses	6,549.00	
			Staff & Chef Uniform	84,292.00	
			Student Insurance Expenses	26,904.00	
			Sale of admission Forms	1,15,300.00	
			Student Uniform & Other Expenses	24,24,006.00	
			Studytour Expenses	23,17,783.00	



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RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
			Tea & Refreshment	5,777.00	
			Trophies & Medals	43,258.00	
			Vegetables	9,09,753.90	1,06,54,257.80
			BY Library Books		23,726.00
			BY FIXED ASSETS		
			Air Conditioner	2,85,415.00	
			Electrical Appliances/Equipment	42,300.00	
			Fire Extinguisher/ Fire fighting Equipment	26,320.00	
			Major Repairs & Alterations	8,17,055.00	
			Purchase of Computers	1,37,173.00	
			Water Cooler	46,800.00	13,57,013.00
			BY Advance Fee adjusted		58,000.00
			BY Advances to Employees		
			Eid Advance	90,000.00	
			Diwali Advance	1,65,000.00	2,55,000.00
			BY Branch Transfers		
			All's CH&TMS&R	1,52,000.00	
			All's CHMS	1,05,20,000.00	1,06,72,000.00
			BY Anjuman Education Trust		72,50,000.00
			BY Caution Money A/C		23,575.00
			BY FD with Bank (Closing)	5,00,99,100.00	
			FDR Interest Receivable Closing	33,63,382.00	5,34,62,482.00



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RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
			BY TDS on FDR		3,94,917.00
			BY BANK A/C CLOSING BALANCE		
			Bank of Baroda - 15185	13,24,462.15	
			Bank of Baroda - 28352	58,79,814.99	
			DCB Petty Cash A/C- 13086	20,412.40	
			Corporation Bank - 014719	8,005.00	72,32,694.54
TOTAL		10,80,96,228.34	TOTAL		10,80,96,228.34

I have checked the above Receipt & Payment Account with the entries appearing in the books of account maintained by the A.I.I's Institute of Hospitality Management which is managed by Anjuman Education Trust, which were produced before me. I hereby certify that the above statement has been correctly extracted therefrom and has been prepared for submission to the Department for Affiliation & Grant.

Principal

Mumbai


Principal
Anjuman-I-Islam
Institute of Hospitality Management
Mumbai-01




Chartered Accountant
Proprietor M.no 041468
23-09-2019




Principal
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6.4.1.2

Audit Report 2019 - 2020

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Receipts		AMOUNT	AMOUNT	Payments		AMOUNT	AMOUNT
BALANCE B/F			11,30,51,443.54	BALANCE B/F			1,89,37,701.00
TO	LOAN & ADVANCES			BY	MISCELLANEOUS EXPENSES		
	Advances to Employees- Eid	1,22,000.00			Advertisement Expenses	2,10,580.00	
	Advances to Employees- Diwali	1,66,500.00	2,88,500.00		Affiliation & Recognition Fee	91,500.00	
					Audit Fees	76,700.00	
TO	Caution Money Deposite		83,950.00		Badges & ID Card Student	16,240.00	
TO	Advance Fees received		60,000.00		Bank Charges	15,170.55	
TO	TDS from Contractor		8,801.00		Cutlery & Crockery expenses	3,097.00	
					Exam Fees	4,80,862.00	
TO	All Employees Co Op Soc		57,592.00		Fees to University	1,27,725.00	
TO	Income Tax On Salary		85,200.00		Fuel & Gas	2,07,896.67	
TO	PF Employees Contribution		39,600.00		Function & Gathering Expenses	2,57,196.05	
TO	State Professional Tax		6,900.00		Gift Expenses	1,33,332.00	
					Housekeeping Expenses	2,93,405.00	
					Industrial Visit	3,35,156.00	
					Meat & Poultry	7,23,471.00	
					Milk & Dairy	3,25,858.00	
					Newspaper, Magazine & Periodical	15,142.00	
					Other Expenses	88,560.00	
					Other Food & Provision	10,85,451.20	
					Pink & Excursion	35,000.00	
					Security Expenses	1,71,815.00	
					Seminar Workshop & Conference Exps	2,500.00	
					Sports Days Expenses	1,50,778.00	
					Staff & Chef Uniform	46,347.12	
					Student Insurance Expenses	27,320.00	
					Sale of Admission form	15,031.00	
					Student Uniform & Other Expenses	25,61,385.76	
					Studytour Expenses	21,31,469.80	
					Tea & Refreshment	5,793.00	
					Trophies & Medals	83,640.00	
					Vegetables	9,71,763.70	1,07,06,294.80
				BY	Property Tax		8,16,166.00
				BY	Library Books		35,863.00
BALANCE C/F			11,36,81,985.54	BALANCE C/F			3,05,16,034.80



[Signature]

[Signature]



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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Receipts		AMOUNT	AMOUNT	Payments		AMOUNT	AMOUNT
BALANCE B/F			11,36,81,985.54	BALANCE B/F			3,05,66,024.80
				BY	FIXED ASSETS		
					Air Conditioner	1,95,827.00	
					CCTV/DVR System	3,27,809.00	
					Advance to Kitchen Equipments	2,48,296.00	
					Purchase of Video System	9,70,268.00	
					Purchase of Computers	47,348.00	
					Restaurant Equipments	-	
					Water Cooler	46,800.00	18,36,348.00
				BY	ADVANCES TO EMPLOYEES		
					Advances to Employees - Eid	1,22,000.00	
					Advances to Employees - Diwali	1,68,000.00	2,90,000.00
				BY	Caution Money A/C		22,425.00
				BY	AII's CH&TMS&R		10,00,000.00
				BY	AII's CHMS		1,25,00,000.00
				BY	Advance Fee Received		1,15,000.00
				BY	Last Year Paid TDS		4,553.00
				BY	FDR Interest Receivable Closing		10,47,551.00
				BY	FD with Bank (Closing)		5,57,80,194.00
				BY	TDS on FDR		3,71,921.00
				BY	BANK A/C CLOSING BALANCE		
					Bank of Baroda - 15185	3,79,845.15	
					Bank of Baroda - 28352	97,03,118.19	
					DCB Petty Cash A/C- 13086	16,129.40	
					Corporation Bank - 014719	8,288.00	
					Cash/Petty Cash in Hand	40,588.00	1,01,47,968.74
Total			11,36,81,985.54	Total			11,36,81,985.54

I have checked the above Receipt and Payment Account with the entries appearing in the books of account maintained by the Anjuman-I-Islam's Institute of Hospitality Management which is managed by Anjuman-I-Islam Trust which were produced before me. I hereby certify that the above statement has been correctly extracted therefrom and has been prepared for submission to the Department for Affiliation and Grant

Rukshana
Principal
Mumbai

Rukshana
MEM
41468
CHARTERED ACCOUNTANT

Proprietor M.no 041468
UDIN-23041468B044XT968 dt-21/2/23



Rukshana

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

INCOME (Receipts)	AMOUNT	AMOUNT	EXPENDITURE (Payments)	AMOUNT	AMOUNT
BALANCE B/F		11,45,00,050.74	BALANCE B/F		1,98,32,516.60
TO LOANS & ADVANCES			BY MISCELLANEOUS EXPENSES		
Advances to Employees- Eid	24,400.00		Advertisement Expenses	1,18,000.00	
Advances to Employees- Diwali	84,000.00	1,08,400.00	Affiliation & Recognition Fee	26,500.00	
			Bank Charges	6,463.78	
TO Caution Money Deposite		82,800.00	Fees to University	1,27,835.00	
			Fuel & Gas	58,595.00	
TO Advance Fees received		20,000.00	Function & Gathering Expenses	3,45,302.00	
			Gift Expenses	1,20,897.00	
TO Advance to Kitchen Equipment		2,48,296.00	Housekeeping Expenses	56,080.00	
Paid during the year Contra			Meat & Poultry	85,910.00	
			Milk & Dairy	32,898.00	
			Newspaper, Magazine & Periodical	651.00	
			Other Expenses	4,850.00	
			Other Food & Provision	2,06,116.00	
			Pest Control AMC	6,462.00	
			Security Expenses	3,23,138.00	
			Professional Fees	2,06,500.00	
			Placement Directory Expenses	93,542.00	
			Student Insurance Expenses	30,444.00	
			Student Uniform & Other Expenses	21,73,219.00	
			Value Added Course	9,35,465.00	
			Tea & Refreshment	1,990.00	
			Vegetables	1,02,685.90	50,64,543.68
			BY Property Tax		10,64,789.00
			BY Library Books		798.00
BALANCE C/F		11,49,59,546.74	BALANCE C/F		2,59,62,647.28



Rukshana



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6.4.1.3

Audit Report 2020 - 2021

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52 Dr. D N Road, Next To Times of India Building, Opp. C S T Mumbai 400 001

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

INCOME (Receipts)		AMOUNT	AMOUNT	EXPENDITURE (Payments)		AMOUNT	AMOUNT
TO	BANK A/C OPENING BALANCE			BY	SALARIES AND ALLOWANCE		
	Bank of Baroda - 15185	3,79,845.15			Salaries (Teaching & Non Teaching Staff)		1,78,51,800.00
	Bank of Baroda - 28352	97,03,118.19					4,92,990.00
	DCB Petty Cash A/C- 13086	16,129.40		BY	Management Contribution to PF		42,732.00
	Corporation Bank - 014719	8,288.00		BY	Administrative Charges to PF		
	Cash in Hand	30,000.00					
	Petty Cash	10,588.00	1,01,47,968.74	By	OFFICE EXPENSES		
					Conveyance	1,794.00	
TO	FDR Opening Balance	5,57,80,194.00			Internet Charges	2,05,020.60	
TO	FDR Interest Receivable Opening	10,47,551.00	5,68,27,745.00		Postage & Courier	55.00	
					Printing Stationery & Xerox Charges	23,728.00	
TO	FEES				Software Expenses	15,500.00	
	Other Fee - 1st, 2nd & 3rd Year	1,57,69,225.00			Web Site Expenses	11,500.00	2,57,597.60
	Tuition Fee - 1st, 2nd & 3rd Year	1,53,70,120.00					
	Tuition Fee (M Sc - HB/HA)	13,26,900.00	4,24,66,245.00	BY	REPAIRS & MAINTENANCE		
					Air Conditioner Repairs	22,470.00	
TO	MISCELLANEOUS RECEIPT				Building Repairs	8,64,786.00	
	Exam Fee	5,74,680.00			Electrical Repairs	58,821.00	
	Sale of Admission form	3,93,742.00			Equipment Repairs	1,64,457.00	
	Other Income	21,901.00	9,90,323.00		Furniture Repairs	28,360.00	
					Garden Expenses	18,125.00	
TO	INTEREST INCOME				General Repairs	18,372.00	
	Interest on FDR	34,45,072.00			REPAIRS TO FRIDGE	8,614.00	
	Saving Banks Interest	6,22,697.00	40,67,769.00		REPAIRS TO WATER PURIFIER	3,442.00	11,87,397.00
	BALANCE C/F		11,45,00,050.74		BALANCE C/F		1,98,32,516.60



Signature



Signature
Principal
Anjuman-I-Islam's
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Mumbai-01



Anjuman-I-Islam's Institute of Hospitality Management (Affiliated to the University of Mumbai)

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ANJUMAN-I-ISLAM'S INSTITUTE OF HOSPITALITY MANAGEMENT
92 Dr. D N Road, Next To Times of India Building, Opp. C S T Mumbai 400 001

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

INCOME (Receipts)	AMOUNT	AMOUNT	EXPENDITURE (Payments)	AMOUNT	AMOUNT
BALANCE B/F		11,49,59,546.74	BALANCE B/F		2,59,62,647.28
			BY FIXED ASSETS		
			Kitchen Equipments	3,83,063.00	
			Purchase of Video System	1,87,187.00	
			Licisend Software	1,45,582.00	7,15,832.00
			BY ADVANCES TO EMPLOYEES		
			Advances to Employees - Eid		24,400.00
			BY AII's CHMS		8,49,758.00
			BY Advance Fee Refunded		60,000.00
			BY Advance to Placement Directory		46,771.00
			BY Donation to Other Trust		1,50,00,000.00
			BY Anjuman Education Trust		50,00,000.00
			BY FDR Interest Receivable Closing		9,07,264.00
			BY FD with Bank (Closing)		5,91,08,615.00
			BY TDS on FDR		2,56,938.00
			BY LAST YEAR OUTSTANDING PAYMENT		
			A I Employees Credit Society	57,592.00	
			Income Tax on Staff Salary	85,200.00	
			State Professional Tax	6,900.00	
			TDS from Professional	300.00	
			PF Employees Contribution	39,600.00	
			TDS from Contractors	8,501.00	1,98,093.00
BALANCE C/F		11,49,59,546.74	BALANCE C/F		10,81,30,318.28



Rukshana

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ANJUMAN-I-ISLAM'S INSTITUTE OF HOSPITALITY MANAGEMENT

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

INCOME (Receipts)		AMOUNT	AMOUNT	EXPENDITURE (Payments)		AMOUNT	AMOUNT
BALANCE B/F			11,49,59,546.74	BALANCE B/F			10,81,30,318.28
				BY CLOSING BALANCE			
				Bank of Baroda - 15185		3,90,979.15	
				Bank of Baroda - 28352		64,05,400.54	
				DCB Petty Cash A/C- 13086		24,322.77	
				Union Bank of India A/c No 63277		8,526.00	68,29,228.46
Total			11,49,59,546.74	Total			11,49,59,546.74

I have checked the above Receipt & Payment Account with the entries appearing in the books of account maintained by the A.I.I.'s Institute of Hospitality Management which is managed by Anjuman Education Trust, which were produced before me. I hereby certify that the above statement has been correctly extracted therefrom and has been prepared for submission to the Department for Affiliation & Grant.

Principal
Mumbai



Chartered Accountant
Proprietor M.No 041468



UDIN-230410688044xw6239 dt-21223



Principal
Anjuman-I-Islam's
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Mumbai-01



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6.4.1.4

Audit Report 2021 - 2022

ANJUMAN - I - ISLAM'S INSTITUTE OF HOSPITALITY MANAGEMENT
92 Dr. D N Road, Next To Times of India Building, Opp. C S T Mumbai 400 001

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR MARCH, 2022

Receipts		Payments	
	AMOUNT	AMOUNT	
TO BANK A/C OPENING BALANCE			BY SALARIES AND ALLOWANCE
Bank of Baroda - 15185	3,90,979.15		Honorarium/Remuneration/Overtime
Bank of Baroda - 28352	64,05,400.54		Salaries (Teaching & Non Teaching Staff)
DCB Petty Cash A/C - 13086	24,322.77		
Corporation Bank - 014719	8,526.00		By Management Contribution to PF
Cash In Hand			By Administrative Charges to PF
Petty Cash		68,29,228.46	
			BY OFFICE EXPENSES
TO FDR With Banks Opening Balance	5,91,08,615.00		Conveyance
TO FDR Interest Receivable Opening	9,07,264.00	6,00,15,879.00	Internet Charges
			Postage & Courier
TO FEES			Printing Stationery & Xerox Charges
Other Fee - 1st, 2nd & 3rd Year	93,23,256.00		Telephone Charges
Tuition Fee - 1st, 2nd & 3rd Year	4,27,14,830.00		
Tuition Fee (M Sc - H&HA)	21,14,100.00	5,41,52,186.00	BY REPAIRS & MAINTENANCE
			Air Conditioner Repairs
TO MISCELLANEOUS RECEIPT			Repairs to CCTV
Exam Fee	3,60,019.00		Repairs to water Purifier
Sale of Admission form	1,66,100.00		Building Repairs
Sale of Scrap	18,964.00		Repairs to Fridge
Other Income	1,18,574.00	6,63,657.00	Computer & Projector Repairs
			Electrical Repairs
TO INTEREST INCOME			Equipment Repairs
Interest on FDR	30,63,425.00		Furniture Repairs
Saving Banks Interest	6,69,355.00	37,32,780.00	Garden Maintenance
			General Repairs
			Software Expenses
BALANCE C/F		12,53,93,730.46	BALANCE C/F
			1,91,51,595.00




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ANJUMAN - I - ISLAM'S INSTITUTE OF HOSPITALITY MANAGEMENT

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR MARCH, 2022

Receipts		AMOUNT	AMOUNT	Payments		
BALANCE B/F			12,53,93,730.46	BALANCE B/F		1,91,51,595.00
TO Advance Fees Received			1,62,000.00	BY MISCELLANEOUS EXPENSES		
				Affiliation & Recognition Fee	26,500.00	
TO Advance (placement Directory) (opening balance adjusted)		46,771.00		Badges & ID cards	10,803.00	
				Fees to University	1,20,129.00	
				Fuel & Gas	1,31,115.00	
				Gift Expenses	89,233.00	
				Housekeeping Expenses	79,227.00	
TO UNPAID SALARY DEDUCTIONS				Meat & Poultry	2,71,923.00	
Staff Provident Fund	39,600.00			Milk & Dairy	1,28,257.00	
State Professional Tax	4,600.00	44,200.00		Seminar, Workshop & Conference Exp	3,250.00	
				Function & Gathering	10,000.00	
				Other Expenses	47,413.00	
				Other Food & Provision	5,76,546.70	
				Tea & Refreshment	3,828.00	
				Uniform (Staff or Chef)	81,838.00	
				Placement Directory Expenses	1,97,234.00	
				News Paper, Magazine & Periodicals	4,762.00	
				Industrial Visit	2,32,425.00	
				Security Expenses	1,31,325.00	
				Student Insurance Expenses	30,515.00	
				Bank Charges	13,856.20	
				Student Uniform & Other Expenses	19,08,607.00	
				Value Added Course	1,83,999.00	
				Study Tour Expenses	25,13,492.00	
				Vegetable	2,60,402.50	
					70,06,800.40	
				BY Property Tax	10,64,783.00	
				BY Library Book	9,430.00	
BALANCE C/F		12,56,46,701.46		BALANCE C/F	2,72,32,614.40	



Rukshana

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ANJUMAN - I - AM'S INSTITUTE OF HOSPITALITY MANAGEMENT
92 Dr. D N Road, Next To Times of India Building, Opp. C S T Mumbai 400 001
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR MARCH, 2022

Receipts	AMOUNT	AMOUNT	Payments	AMOUNT	AMOUNT
BALANCE B/F		12,56,46,701.46	BALANCE B/F		2,72,32,614.40
			BY FIXED ASSETS		
			Purchase of Computers	97,330.00	
			Kitchen Equipments	45,209.00	
			Air Conditioners	1,84,208.00	
			Electrical Appliances/Equipments	76,110.00	
			Licensed Software	83,043.00	4,85,920.00
			BY Caution Money		48,300.00
			BY Anjuman I Islam Charities for payment of PF and PT		87,100.00
			BY All's CHMS less transfer	85,00,000.00	
				46,771.00	84,53,229.00
			BY Anjuman Education Trust		1,45,00,000.00
			BY Fixed Deposit (Closing)		6,19,23,467.00
			BY Interest Receivable (Closing)		8,51,536.00
			BY ANJUMAN EDUCATION TRUST : TDS on FDR (TRANSFERRED TO TRUST)		3,04,301.00
			BY Deposits With MSBVEE		50,000.00
			BY Advance to Kitchen Equipment		3,24,500.00
			BY Advance Fees Received		20,000.00
			BY BANK A/C CLOSING BALANCE		
			Bank of Baroda - 15185	4,01,842.15	
			Bank of Baroda - 28352	1,09,47,727.14	
			DCB Petty Cash A/C - 13085	7,342.77	
			Corporation Bank - 014719	8,782.00	
			Petty Cash		1,13,65,734.06
TOTAL		12,56,46,701.46	TOTAL		12,56,46,701.46

I have checked the above Receipt & Payment Account with the entries appearing in the books of account maintained by the A.I.I.'s Institute of Hospitality Management which is managed by Anjuman Education Trust, which were produced before me. I hereby certify that the above statement has been correctly extracted therefrom and has been prepared for submission to the Department for Affiliation & Grant.

Principal
Mumbai



Chartered Accountant
Proprietor: M.No 041688



UDIN-230414688944xx504 dt- 21/2/22



(Signature)
Principal
Anjuman-I-Islam's
Institute of Hospitality Management
Mumbai-01



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6.4.1.5

Audit Report 2022 - 2023

A/ANJUMAN-I-ISLAM'S INSTITUTE OF HOSPITALITY MANAGEMENT
92 Dr. D N Road, Next To Times of India Building, Opp. C S T Mumbai-400 001

M. A. A. GANGAT
CHARTERED ACCOUNTANT
6D-705, Damodar Park,
LDS Marg, Ghoshkopar (W),
Mumbai - 400098

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO BANK A/C OPENING BALANCE				BY SALARIES AND ALLOWANCE			
Bank of Baroda - 15185		4,01,842.15		Salaries (Teaching & Non Teaching Staff)		1,86,42,370.00	
Bank of Baroda - 28352		1,09,47,727.14		Honorarium/Remuneration/Overtime		4,15,570.00	
DCB Petty Cash A/C-13066		7,382.77		Gratuity & Leave Encashment		2,16,429.00	1,92,74,769.00
UBI -11063277		8,782.00	1,13,65,794.06				
TO Fixed Deposits (Opening)		6,19,23,467.00		BY Management Contribution to PF			5,23,800.00
Interest Receivable (Opening)		8,51,536.00	6,27,71,603.00	BY Administrative Charges to PF			43,650.00
TO FEES				BY OFFICE EXPENSES			
Education Main: Financial Assistance		6,30,000.00		Conveyance		13,946.00	
Education others: Current Year		10,19,500.00		Internet Charges		1,98,752.00	
Education Others: Financial Assistance		3,200.00		Postage & Courier		833.00	
Fees Current Year		4,88,60,335.00		Printing Stationery & Xerox Charges		1,23,217.00	
Fees Previous Year		45,67,832.00	5,51,30,467.00	Telephone Charges		2,978.00	
TO MISCELLANEOUS RECEIPT				Refreshment		1,235.00	1,40,961.00
Sale of Bakery Item			80,667.00	BY REPAIRS & MAINTENANCE			
TO INTEREST INCOME				Building and Repairs		5,14,237.00	
Interest on Fixed Deposit		33,97,287.00		Electrical Repairs		1,19,068.00	
Interest on Saving Bank Account		6,96,606.00	40,94,393.00	Lift Maintenance and AMC		2,00,482.00	
TO INCOME FROM OTHER SOURCE				Equipment Repairs		1,43,574.50	
POS Others			3,87,836.00	Furniture Repairs		42,451.00	
TO UNPAID SALARY DEDUCTIONS				Fire Extinguisher AMC		25,736.00	
Admin Charges		3,450.00		Software Expenses		1,21,068.00	
Professional Tax		4,800.00		Air Conditioners Repairs		60,415.00	
Staff Provident Fund		82,800.00	91,850.00	Computer Repairs		11,685.00	
BALANCE C/F			13,30,25,130.06	Water Purifier AMC		23,334.00	
				Repairs to CCTV		5,564.00	
				Other Miscellaneous repairs		8,455.00	
				IPBS Repairs and AMC		18,290.00	12,98,359.50
				BALANCE C/F			2,14,81,539.50

Principal
Anjuman-I-Islam's
Institute of Hospitality Management
Mumbai-01



(Signature)

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

M. A. A. GANGAT
CHARTERED ACCOUNTANT
6D-703, Dandodar Park,
LBS Marg, Ghatkopar (W),
Mumbai - 400085.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BALANCE B/F		13,46,17,248.06	BALANCE B/F		3,4,92,096.23
			BY FIXED ASSETS		
			Furniture & Fittings	1,21,566.00	
			Office Equipments	1,40,890.00	
			Lab / Classrooms Equipments	17,27,688.00	
			Computers & Data Processing units: Lab & Classroom	9,29,002.00	29,19,146.00
			BY ADVANCES		
			Advance to Contractors	8,22,610.00	
			Anjuman Education Trust	1,13,38,042.00	1,21,60,652.00
			BY Bank Deposits (Closing)		7,38,34,748.00
			BY Caution Money		33,925.00
			BY SD for Educational Activities		50,000.00
			BY Advance Fees (Adjusted of Previous Year)		1,62,000.00
			BY Sundry Debit (Closing PF & PT for the Year)		44,200.00
			BY BANK A/C CLOSING BALANCE		
			Bank of Baroda - 15185	4,12,007.15	
			Bank of Baroda - 28352	94,34,050.50	
			DCB Petty Cash A/C - 13086	64,391.18	
			UPI - 11063277	9,032.00	99,20,480.83
TOTAL		13,46,17,248.06	TOTAL		13,46,17,248.06

I have checked the above Receipt & Payment Account with the entries appearing in the books of account maintained by the A.I.'s Institute of Hospitality Management which is managed by Anjuman Education Trust, which were produced before me. I hereby certify that the above statement has been correctly extracted therefrom and has been prepared for submission to the Department for Affiliation & Grant.

Principal
Mumbai
Principal
Anjuman-I-Islam's
Institute of Hospitality Management
Mumbai-01



Chartered Accountant
MCA No 041468
Mumbai M.No 041468
2304146829441394



Rukshana
Principal
Anjuman-I-Islam's
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Mumbai-01



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ANJUMAN - I - ISLAM'S INSTITUTE OF HOSPITALITY MANAGEMENT
92 Laxmi Road, Next To Times of India Building, Opp. CST Mumbai-400 001

M. A. A. GANGAT
CHARTERED ACCOUNTANT
6D-703, Damodar Park,
LBS Marg, Ghelzapar (N),
Mumbai-400008

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS		PAYMENTS	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
BALANCE B/F	11,35,25,150.00	BALANCE B/F	2,14,81,99.50
TO Advance Fee Received (2023-2024)	35,000.00	BY MISCELLANEOUS EXPENSES	
TO Retention Money (Contractors)	26,451.00	Advertisement Expenses	8,81,810.94
TO Sundry Debit Balance (Opening) (towards payment of PF & PT Earlier Year Adjusted)	87,100.00	Affiliation & Recognition Fee	28,000.00
TO TDS PAYABLE		Audit Fees	1,00,300.00
52B	97,662.00	Bank Charges	23,346.79
94C	14,610.00	Fees to University	5,74,099.00
94D	1,012.00	Fuel & Gas	2,53,220.00
	1,14,304.00	Function & Gathering	10,21,440.00
TO TCS	83.00	Garden Maintenance	53,351.00
		Housekeeping Expenses	2,21,473.00
TO OTH: Credit Society	1,00,660.00	Industrial Visit/ Study Tour	31,97,716.00
		Meat & Poultry	7,55,891.00
TO Advance to Vendor Settled (2021-22)	1,24,500.00	Milk & Dairy	4,19,994.50
		News Paper, Magazine & Periodicals	24,256.00
		Other Expenses	10,855.00
		Other Food & Provision	16,67,310.00
		PEST Control AMC	38,768.00
		Placement Directory Expenses	87,200.00
		Professional fees - PF/ Electrical Audit	51,200.00
		Security Expenses	2,31,824.00
		Staff Picnic	53,970.00
		Staff Training & Development Programme	1,77,000.00
		Student Uniform & Other Expenses	32,17,885.00
		Uniform (Staff or Chef)	2,37,887.00
		Vegetables forITCHER practicals	16,03,479.50
			1,49,32,28.73
		BY Property Tax	10,64,794.00
		BY Library Book	31,485.00
BALANCE C/F	11,46,17,240.00	BALANCE C/F	3,74,92,096.23



Principal
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Institute of Hospitality Management
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Rukshana

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